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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/01/2019 TO 14/01/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.00459	0.00018			-96.12773	0.00000	0.00000	218
14/01/2019	\$ / R 2019/01/15			Any day expiry	13.88510	13.82910			-0.40331	0.00000	0.00000	392
14/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.00680	0.00037			-94.60962	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.41170	0.46127			12.03922	0.00000	0.00000	218
14/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.03825	0.00869			-77.27741	0.00000	0.00000	174
14/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.47949	0.53108			10.75794	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.09108	0.03701			-59.36354	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.06598	0.06791			2.93232	0.00000	0.00000	174
14/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.15315	0.17959			17.26392	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.31707	0.36197			14.16038	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.01217	0.00107			-91.19834	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.00443	0.00145			-67.30318	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/16			Any day expiry	13.88510	13.82910			-0.40331	0.00000	0.00000	20
14/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.59933	0.65235			8.84624	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.00713	0.00280			-60.74462	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/17			Any day expiry	13.88650	13.82910			-0.41335	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.59063	0.64370			8.98469	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.22805	1.17059			-4.67841	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/01/18			Any day expiry	13.88790	13.83050			-0.41331	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/18	13.80	C	Any day expiry	0.17365	0.11739			-32.39766	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/18	13.80	P	Any day expiry	0.08575	0.08689			1.33265	0.00000	0.00000	25,000
14/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00015	0.00009			-36.17747	0.00000	0.00000	263
14/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.40181	0.44463			10.65830	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/21			Any day expiry	13.89210	13.83470			-0.41318	0.00000	0.00000	1,901
14/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.03391	0.01933			-42.98286	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/25			Any day expiry	13.89840	13.84060			-0.41588	0.00000	0.00000	51
14/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.12487	0.08728			-30.09914	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.24647	0.26668			8.20225	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.96324	0.90374			-6.17685	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	0.98998	1.04097			5.14985	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/30			Any day expiry	13.90710	13.84920			-0.41633	0.00000	0.00000	1,018
14/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00614	0.00454			-26.01674	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.01708	0.01017			-40.49159	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.09752	0.07112			-27.07181	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.17305	0.13567			-21.60251	0.00000	0.00000	731
14/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.12379	1.06454			-5.27203	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00820	0.00583			-28.86567	0.00000	0.00000	500
14/01/2019	\$ / R 2019/01/31			Any day expiry	13.90880	13.85090			-0.41628	0.00000	0.00000	1,922
14/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.23073	1.28490			4.40093	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00953	0.00580			-39.18757	0.00000	0.00000	250
14/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.10973	0.08123			-25.97173	0.00000	0.00000	600
14/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.40093	0.43033			7.33354	0.00000	0.00000	250
14/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.56524	1.62162			3.60210	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00404	0.00252			-37.61518	0.00000	0.00000	250
14/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.43872	0.47022			7.18000	0.00000	0.00000	250
14/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.19301	0.15338			-20.53148	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.23421	0.25248			7.80210	0.00000	0.00000	731
14/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.04693	0.03119			-33.53948	0.00000	0.00000	600
14/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.26425	0.28477			7.76410	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00499	0.00364			-27.00540	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.91700	0.85673			-6.57220	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.26609	0.21872			-17.80017	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.15729	0.16782			6.69831	0.00000	0.00000	600
14/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.68813	0.73029			6.12701	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.54253	0.57910			6.73941	0.00000	0.00000	0
14/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.07133	0.05000			-29.91056	0.00000	0.00000	500
14/01/2019	\$ / R 2019/02/13			Any day expiry	13.93140	13.87340			-0.41633	0.00000	0.00000	70
14/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.03551	0.02704			-23.86603	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.20411	1.25364			4.11295	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.14722	0.12487			-15.18430	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/15			Any day expiry	13.93480	13.87680			-0.41622	0.00000	0.00000	6
14/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.56242	0.59807			6.33774	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.39485	0.42232			6.95571	0.00000	0.00000	0

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14/01/2019	\$ / R 2019/02/25			Any day expiry	13.95160	13.89370			-0.41501	0.00000	0.00000	15
14/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.27645	0.24602			-11.00928	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.52307	0.55502			6.10673	0.00000	0.00000	250
14/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.05531	0.04624			-16.40025	0.00000	0.00000	250
14/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.72243	0.76033			5.24668	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.90884	0.95081			4.61837	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.48900	0.51973			6.28480	0.00000	0.00000	250
14/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.03070	0.02460			-19.87634	0.00000	0.00000	250
14/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.47198	0.43032			-8.82580	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28			Any day expiry	13.95670	13.89870			-0.41557	0.00000	0.00000	6,062
14/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.22977	0.20372			-11.34043	0.00000	0.00000	600
14/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.11554	0.09951			-13.87083	0.00000	0.00000	600
14/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.36861	1.41754			3.57513	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.15913	0.13903			-12.62894	0.00000	0.00000	500
14/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.24570	0.21843			-11.09789	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.70400	1.75590			3.04570	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.21528	0.23162			7.59224	0.00000	0.00000	600
14/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02191	0.02392			9.17752	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.14861	1.09262			-4.87456	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.99466	0.93990			-5.50539	0.00000	0.00000	0
14/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03796	0.04120			8.53494	0.00000	0.00000	500
14/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.21786	0.19363			-11.12019	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/04			Any day expiry	13.96340	13.90540			-0.41537	0.00000	0.00000	74
14/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.59446	0.62823			5.68152	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/05			Any day expiry	13.96510	13.90710			-0.41532	0.00000	0.00000	80
14/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.63350	0.66828			5.48954	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.20860	0.18538			-11.13293	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.39264	0.35779			-8.87764	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/11			Any day expiry	13.97520	13.91710			-0.41574	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.35744	0.38069			6.50238	0.00000	0.00000	27,500
14/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.26533	1.31177			3.66980	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.09053	0.07887			-12.88465	0.00000	0.00000	27,500
14/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.08819	0.07745			-12.18361	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.19277	2.13442			-2.66125	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00363	0.00349			-3.85844	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.51929	0.47961			-7.64266	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.10761	1.15086			3.90502	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.62184	1.67091			3.02562	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.53391	1.47577			-3.79051	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.28883	1.33462			3.55308	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.69612	0.73106			5.01998	0.00000	0.00000	7,000
14/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.04960	0.99612			-5.09539	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.04874	0.05251			7.71467	0.00000	0.00000	16,000
14/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.29064	0.26410			-9.13110	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.07579	0.06597			-12.96010	0.00000	0.00000	108

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.99108	1.03239			4.16853	0.00000	0.00000	4,145
14/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.04525	0.03864			-14.59529	0.00000	0.00000	4,145
14/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.63269	2.68748			2.08130	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.78544	0.82266			4.73960	0.00000	0.00000	138,000
14/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.22728	0.20518			-9.72068	0.00000	0.00000	225,780
14/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.05269	2.10493			2.54501	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08297	0.08905			7.32866	0.00000	0.00000	138,000
14/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.87278	1.92387			2.72786	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.76575	0.71797			-6.24013	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.54731	0.50650			-7.45584	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.25181	0.26876			6.73003	0.00000	0.00000	14,200
14/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.15449	0.13789			-10.74335	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.30064	0.32006			6.45935	0.00000	0.00000	262,812
14/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.12367	3.18002			1.80404	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00191	0.00166			-12.96170	0.00000	0.00000	7,100
14/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.02015	0.01668			-17.22334	0.00000	0.00000	10,000
14/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.17580	1.22008			3.76517	0.00000	0.00000	63,500
14/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.32126	3.37811			1.71153	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.00757	0.95462			-5.25450	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.34087	2.39456			2.29391	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.58523	1.63396			3.07399	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.92576	0.87401			-5.58937	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.66996	0.62488			-6.72836	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.60652	0.56353			-7.08837	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.19193	0.17256			-10.09282	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.11465	0.10144			-11.51901	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.13031	0.14018			7.57782	0.00000	0.00000	135,043
14/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.53052	0.56044			5.64023	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.24040	0.21735			-9.59039	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.12857	0.11414			-11.22374	0.00000	0.00000	1,260
14/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.15056	0.16173			7.41358	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03740	0.04035			7.88427	0.00000	0.00000	8,132
14/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.33295	1.37929			3.47630	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.32942	0.35022			6.31266	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.08147	0.07109			-12.73351	0.00000	0.00000	2,000
14/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.22734	0.24298			6.87880	0.00000	0.00000	6,432
14/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.48184	0.44375			-7.90578	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.35095	3.40786			1.69825	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00021	0.00017			-15.05585	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.22508	2.27824			2.38928	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.98700	13.92880			-0.41610	14.06710	13.93000	540,174
14/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.09022	0.07928			-12.12670	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.41322	1.46048			3.34410	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.37410	0.34243			-8.46608	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.43710	0.46363			6.06910	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.93570	1.87736			-3.01379	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00870	0.00856			-1.58495	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16625	0.17837			7.29381	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.70325	0.65717			-6.55168	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.13461	0.11966			-11.10459	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01691	0.01697			0.33583	0.00000	0.00000	721
14/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.46136	0.42419			-8.05739	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.33436	0.35539			6.28844	0.00000	0.00000	721
14/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.10395	3.16024			1.81366	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.01095	0.00904			-17.39686	0.00000	0.00000	7,028
14/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.58364	0.61530			5.42493	0.00000	0.00000	7,028
14/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.21974	0.19821			-9.79725	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.76274	0.79941			4.80796	0.00000	0.00000	108
14/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.15808	0.14119			-10.68262	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.01969	0.01628			-17.29737	0.00000	0.00000	50
14/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.41838	2.47240			2.23378	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.02538	0.02120			-16.46226	0.00000	0.00000	134,750
14/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.00749	1.04909			4.12934	0.00000	0.00000	134,750
14/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.01067	0.00882			-17.31369	0.00000	0.00000	2,500
14/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.37818	0.34627			-8.43592	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.43118	0.45747			6.09900	0.00000	0.00000	7,100
14/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.11078	0.09792			-11.60752	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.25378	1.29912			3.61639	0.00000	0.00000	7,100
14/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.53598	0.49561			-7.53046	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.26898	0.28681			6.63206	0.00000	0.00000	10,000
14/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.61315	2.66788			2.09441	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.07223	0.06276			-13.11088	0.00000	0.00000	224,757
14/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.60351	1.65242			3.04970	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.07051	0.06122			-13.18566	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.22440	1.16915			-4.51253	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.06405	0.05541			-13.48965	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.67705	1.72661			2.95521	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.38070	0.40381			6.06994	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.41770	0.38261			-8.40116	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.03208	0.02704			-15.70061	0.00000	0.00000	1,800
14/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.43119	1.47865			3.31576	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00577	0.00562			-2.68946	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.49063	2.43229			-2.34238	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.65724	3.59903			-1.59152	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.28229	0.30081			6.55779	0.00000	0.00000	17,981
14/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.31526	1.36138			3.50674	0.00000	0.00000	2,500
14/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.07671	0.06680			-12.92116	0.00000	0.00000	20,000
14/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.59725	0.62934			5.37210	0.00000	0.00000	3,000
14/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.06884	0.05971			-13.26201	0.00000	0.00000	721
14/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.10583	0.09342			-11.72406	0.00000	0.00000	720

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.24311	0.21986			-9.56551	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06260	0.06732			7.53775	0.00000	0.00000	15,434
14/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.13574	1.08131			-4.79329	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.39486	0.36203			-8.31572	0.00000	0.00000	100
14/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.54879	1.59717			3.12353	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.11381	3.17013			1.80883	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.94825	1.99984			2.64833	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.05959	0.05142			-13.71615	0.00000	0.00000	139,342
14/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.21244	0.19146			-9.87288	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.11831	1.06404			-4.85206	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.74028	0.77638			4.87755	0.00000	0.00000	50
14/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.03969	0.03373			-15.01271	0.00000	0.00000	1,906
14/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.94997	0.89785			-5.48643	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.04978	0.04267			-14.28755	0.00000	0.00000	10
14/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13875	0.14917			7.50717	0.00000	0.00000	134,750
14/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.26031	0.27770			6.68194	0.00000	0.00000	2,500
14/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.55881	0.51756			-7.38227	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.49764	0.45886			-7.79290	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00904	0.00752			-16.74266	0.00000	0.00000	41,300
14/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.41491	4.47286			1.31266	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.11205	0.09908			-11.57764	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.99561	3.05156			1.86784	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.12280	0.10888			-11.34239	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00826	0.00691			-16.40467	0.00000	0.00000	10,125
14/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07057	0.07582			7.45051	0.00000	0.00000	1,155
14/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.02787	0.02336			-16.15863	0.00000	0.00000	10,000
14/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08876	0.09521			7.27379	0.00000	0.00000	10,125
14/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.18296	0.19608			7.17257	0.00000	0.00000	17,050
14/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.21952	0.23473			6.92766	0.00000	0.00000	6,570
14/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.85493	0.89376			4.54175	0.00000	0.00000	10,000
14/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.22765	1.27264			3.66505	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.78731	0.73898			-6.13805	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.13005	0.11549			-11.19459	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.31752	0.28924			-8.90567	0.00000	0.00000	2,000
14/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.70340	0.73855			4.99636	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.15990	0.14287			-10.65272	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.14157	1.18534			3.83417	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.73756	0.69053			-6.37745	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.09995	0.08809			-11.86820	0.00000	0.00000	2,785
14/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.46642	0.42902			-8.01954	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.49447	1.54229			3.20022	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.59434	0.55178			-7.16123	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.71072	0.74606			4.97228	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.31484	0.33495			6.38624	0.00000	0.00000	1,800
14/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00795	0.00666			-16.25278	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.66321	5.72137			1.02714	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.08920	0.07836			-12.15445	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.42220	1.46956			3.32993	0.00000	0.00000	262,812
14/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00024	0.00023			-2.30705	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.25226	2.19390			-2.59091	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00526	0.00510			-2.93027	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.72544	0.76117			4.92447	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.23244	0.20997			-9.66940	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.26049	1.20496			-4.40593	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03349	0.03616			7.95290	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.10226	0.09018			-11.81039	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.69651	0.65063			-6.58705	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.16951	0.18183			7.26865	0.00000	0.00000	20,000
14/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.53971	1.58800			3.13618	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.28425	0.25814			-9.18726	0.00000	0.00000	250
14/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.49507	1.43697			-3.88631	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01807	0.01817			0.53679	0.00000	0.00000	720
14/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.44155	0.40530			-8.20913	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.35455	0.37650			6.19183	0.00000	0.00000	720
14/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.40786	0.43323			6.21883	0.00000	0.00000	35,606
14/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.01081	0.00893			-17.35832	0.00000	0.00000	99,824
14/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.51941	3.57662			1.62579	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00641	0.00542			-15.32590	0.00000	0.00000	16,000
14/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.26886	0.24379			-9.32440	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.63186	0.66499			5.24331	0.00000	0.00000	139,342
14/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.73259	1.78262			2.88737	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.17703	2.22995			2.43097	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.03403	0.02875			-15.50882	0.00000	0.00000	138,000
14/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05131	0.05524			7.67769	0.00000	0.00000	139,342
14/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.84720	0.79682			-5.94649	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11020	0.11802			7.09737	0.00000	0.00000	225,407
14/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.15627	0.13953			-10.71347	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.99927	1.04073			4.14878	0.00000	0.00000	10,010
14/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.17327	0.15518			-10.43732	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.92627	0.96638			4.33086	0.00000	0.00000	24,325
14/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.04483	3.10094			1.84296	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.01183	0.00974			-17.63268	0.00000	0.00000	262,812
14/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.25204	3.30872			1.74313	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.01642	4.07421			1.43893	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00342	0.00301			-11.89445	0.00000	0.00000	14,200
14/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.24505	1.29028			3.63255	0.00000	0.00000	99,824
14/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.10343	0.09125			-11.78210	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.30643	1.35245			3.52204	0.00000	0.00000	41,300
14/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.01261	0.01036			-17.81967	0.00000	0.00000	63,500
14/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.98577	3.04169			1.87288	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.01277	0.01049			-17.85326	0.00000	0.00000	12,600
14/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.63771	0.59366			-6.90732	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.20071	0.21486			7.05050	0.00000	0.00000	10,000
14/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.89161	1.94283			2.70763	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.04861	0.04163			-14.36442	0.00000	0.00000	135,043
14/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.13305	1.17669			3.85163	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.03365	2.08578			2.56330	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.04065	0.03458			-14.93718	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.98290	1.02407			4.18822	0.00000	0.00000	135,043
14/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.24862	0.22497			-9.51210	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.68162	0.71618			5.06886	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.97475	1.01577			4.20843	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.16175	0.14457			-10.62064	0.00000	0.00000	2,000
14/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.56346	0.59448			5.50442	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.30046	0.27328			-9.04763	0.00000	0.00000	750
14/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.23772	0.21486			-9.61677	0.00000	0.00000	6,332
14/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.35959	1.40625			3.43133	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.09659	0.08505			-11.95520	0.00000	0.00000	1,500
14/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01539	0.01529			-0.69773	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/27			Any day expiry	14.00230	13.94420			-0.41493	0.00000	0.00000	3,731
14/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.48891	0.45218			-7.51288	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.36661	0.38798			5.82861	0.00000	0.00000	32,000
14/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.80769	1.74949			-3.21998	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.43216	0.39912			-7.64641	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.42986	0.45492			5.82859	0.00000	0.00000	65,000
14/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.25987	0.23705			-8.78029	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.75757	0.79285			4.65742	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07982	0.08493			6.40514	0.00000	0.00000	500
14/01/2019	\$ / R 2019/03/29			Any day expiry	14.00570	13.94760			-0.41483	0.00000	0.00000	4,791
14/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.88948	0.92752			4.27707	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.22518	0.20512			-8.90679	0.00000	0.00000	500
14/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.08552	1.03253			-4.88134	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.34439	0.31660			-8.06963	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.52815	1.57508			3.07100	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.10385	0.09268			-10.75692	0.00000	0.00000	250
14/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.36202	0.33320			-7.96053	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.55632	0.58560			5.26336	0.00000	0.00000	250
14/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.85553	1.90539			2.68742	0.00000	0.00000	0
14/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.07123	0.06299			-11.56046	0.00000	0.00000	250
14/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.58869	0.61900			5.14852	0.00000	0.00000	250
14/01/2019	\$ / R 2019/04/02			Any day expiry	14.01250	13.95450			-0.41392	0.00000	0.00000	55
14/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09409	0.09980			6.06953	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.05659	1.00430			-4.94887	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.32968	0.34848			5.70418	0.00000	0.00000	100
14/01/2019	\$ / R 2019/04/05			Any day expiry	14.01770	13.95960			-0.41448	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.66906	0.70095			4.76674	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.33676	0.31055			-7.78233	0.00000	0.00000	100
14/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.58738	0.54808			-6.68987	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.53293	0.55954			4.99177	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/15			Any day expiry	14.03470	13.97670			-0.41326	0.00000	0.00000	260
14/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.45763	0.42624			-6.86078	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/26			Any day expiry	14.05390	13.99600			-0.41199	0.00000	0.00000	71
14/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.21694	1.25767			3.34705	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.23084	0.21367			-7.43721	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.70151	1.74732			2.69200	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.01365	2.06219			2.41014	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.28299	0.26313			-7.01795	0.00000	0.00000	500
14/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12216	0.12853			5.21310	0.00000	0.00000	3,000
14/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.83323	0.78943			-5.25681	0.00000	0.00000	2,500
14/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.47559	0.44541			-6.34550	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.10616	0.11175			5.25775	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/30			Any day expiry	14.06080	14.00300			-0.41107	0.00000	0.00000	1,180
14/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.06219	1.10013			3.57190	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.18296	1.13153			-4.34768	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.15231	0.14032			-7.87543	0.00000	0.00000	250
14/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.11445	0.10519			-8.09772	0.00000	0.00000	250
14/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.64604	0.67456			4.41464	0.00000	0.00000	250
14/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.26243	0.27643			5.33412	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.61479	0.64241			4.49284	0.00000	0.00000	250
14/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.24696	1.19475			-4.18763	0.00000	0.00000	0
14/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.45684	0.42756			-6.40920	0.00000	0.00000	0
14/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.55850	0.52807			-5.44950	0.00000	0.00000	0
14/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19555	0.20453			4.58944	0.00000	0.00000	0
14/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15973	0.16728			4.72462	0.00000	0.00000	500
14/01/2019	\$ / R 2019/05/31			Any day expiry	14.11490	14.05730			-0.40808	0.00000	0.00000	475
14/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.86917	1.91456			2.42820	0.00000	0.00000	0
14/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.19407	0.18186			-6.29285	0.00000	0.00000	250
14/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.57804	0.54679			-5.40685	0.00000	0.00000	0
14/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.66314	0.68949			3.97291	0.00000	0.00000	250
14/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.18646	2.23445			2.19462	0.00000	0.00000	0
14/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.15136	0.14175			-6.35264	0.00000	0.00000	250
14/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.69360	0.72077			3.91640	0.00000	0.00000	250
14/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.22565	1.26386			3.11759	0.00000	0.00000	0
14/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.17045	1.12183			-4.15441	0.00000	0.00000	0
14/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.27463	1.22458			-3.92688	0.00000	0.00000	0
14/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.33055	0.31116			-5.86574	0.00000	0.00000	500
14/01/2019	\$ / R 2019/06/03			Any day expiry	14.12010	14.06260			-0.40722	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04285	0.04423			3.21760	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.02295	1.96683			-2.77421	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/04			Any day expiry	14.12190	14.06430			-0.40788	0.00000	0.00000	74

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.86577	0.89690			3.59530	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.47767	0.45120			-5.54212	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12114	0.12697			4.80656	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.45486	3.39713			-1.67122	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.33027	1.28056			-3.73721	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21026	0.21948			4.38842	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.14196	1.09483			-4.12728	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.71753	0.68208			-4.94154	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.98555	2.03112			2.29514	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17589	0.18386			4.53101	0.00000	0.00000	165,703
14/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.53884	0.51071			-5.22155	0.00000	0.00000	30
14/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.56897	0.59133			3.92903	0.00000	0.00000	143,900
14/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.96051	0.99302			3.38413	0.00000	0.00000	8,203
14/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.60738	0.63082			3.85825	0.00000	0.00000	39,589
14/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.24620	0.23194			-5.79442	0.00000	0.00000	39,589
14/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.46371	0.43901			-5.32802	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.26953	0.25451			-5.57247	0.00000	0.00000	145,182
14/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.24576	0.25623			4.26226	0.00000	0.00000	1,282
14/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.68237	0.70826			3.79357	0.00000	0.00000	13,600
14/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.78739	0.81598			3.63099	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.56032	0.53126			-5.18738	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.13930	14.08180			-0.40667	14.20270	14.13000	112,232
14/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.91975	1.86355			-2.92763	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06045	0.06175			2.14517	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.92611	0.95789			3.43110	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.48541	0.45969			-5.29942	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.09567	1.13090			3.21486	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.41497	0.39270			-5.36796	0.00000	0.00000	30,000
14/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.20485	0.19292			-5.82332	0.00000	0.00000	911
14/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.05513	2.10131			2.24671	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.19443	0.18311			-5.82560	0.00000	0.00000	20
14/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.81954	0.84891			3.58297	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.48236	1.52317			2.75320	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.30166	0.28497			-5.53188	0.00000	0.00000	1,980
14/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.70827	0.67313			-4.96209	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.67668	0.64262			-5.03423	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.97441	1.00721			3.36544	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.51044	1.45877			-3.42132	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00556	0.00533			-4.28641	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17097	0.17876			4.55340	0.00000	0.00000	911
14/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.21956	1.17128			-3.95825	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24266	0.25303			4.27275	0.00000	0.00000	30,000
14/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.55823	0.58028			3.94867	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.31519	1.26566			-3.76603	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.76541	0.72841			-4.83501	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.30745	1.34601			2.94915	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.46981	0.44482			-5.32021	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.74690	1.79014			2.47489	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.63023	1.67271			2.60579	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.13506	1.08803			-4.14296	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.60185	0.57104			-5.11949	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.62167	0.59006			-5.08526	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.55669	0.52778			-5.19325	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.78102	0.80946			3.64060	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.88230	1.92691			2.36997	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.22160	0.20871			-5.81695	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.79036	0.75258			-4.78039	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.48106	0.50078			4.09884	0.00000	0.00000	25,000
14/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.67199	1.71440			2.53617	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.26129	0.24620			-5.77727	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.73018	1.77323			2.48837	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.24948	0.23503			-5.79090	0.00000	0.00000	5,035
14/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.50611	0.52660			4.04894	0.00000	0.00000	5,035
14/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.88856	3.94421			1.43123	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.06786	0.06601			-2.72002	0.00000	0.00000	8,203
14/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.34675	0.32781			-5.46248	0.00000	0.00000	1,500
14/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.95960	2.00494			2.31354	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.20890	0.19674			-5.82269	0.00000	0.00000	6,800
14/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.13409	2.18091			2.19400	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.18339	0.17271			-5.82249	0.00000	0.00000	6,800
14/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.71255	0.73924			3.74548	0.00000	0.00000	1,282
14/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.55307	0.52432			-5.19906	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.79377	0.82252			3.62136	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.17017	3.22391			1.69503	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/20			Any day expiry	14.14980	14.09230			-0.40637	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.09997	0.09621			-3.76546	0.00000	0.00000	20,000
14/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.02915	1.06262			3.25164	0.00000	0.00000	20,000
14/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.45895	0.43492			-5.23704	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.22658	0.21429			-5.42505	0.00000	0.00000	250
14/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.70019	0.72545			3.60821	0.00000	0.00000	250
14/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.18176	0.17198			-5.38178	0.00000	0.00000	250
14/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.37240	1.41092			2.80715	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/28			Any day expiry	14.16380	14.10640			-0.40526	0.00000	0.00000	105
14/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.64388	0.61252			-4.86991	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.73008	0.75612			3.56727	0.00000	0.00000	250
14/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.02278	2.06789			2.23000	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.66399	0.63185			-4.83983	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.33796	2.38558			2.03673	0.00000	0.00000	0
14/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.36620	0.34732			-5.15428	0.00000	0.00000	500
14/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19091	0.19921			4.34881	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.35471	1.30561			-3.62421	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/01			Any day expiry	14.16900	14.11160			-0.40511	0.00000	0.00000	55
14/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24652	0.25663			4.09851	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.22552	1.17823			-3.85928	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/03			Any day expiry	14.17250	14.11510			-0.40501	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.44440	2.49266			1.97465	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.17690	0.16776			-5.16226	0.00000	0.00000	39,250
14/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.05950	1.01618			-4.08882	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.33700	0.35108			4.17781	0.00000	0.00000	39,250
14/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22186	0.23118			4.20182	0.00000	0.00000	500
14/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.40796	0.38974			-4.46423	0.00000	0.00000	500
14/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.76653	0.79172			3.28661	0.00000	0.00000	250
14/01/2019	\$ / R 2019/07/31			Any day expiry	14.22190	14.16480			-0.40149	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.44376	1.39598			-3.30928	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.52606	1.56494			2.54826	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.75899	0.72638			-4.29610	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.73843	0.70652			-4.32099	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.18315	2.22797			2.05287	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.26505	0.25277			-4.63407	0.00000	0.00000	250
14/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.73709	0.76158			3.32293	0.00000	0.00000	250
14/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.49678	2.54377			1.88193	0.00000	0.00000	0
14/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.21868	0.20857			-4.62418	0.00000	0.00000	250
14/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.27864	1.23304			-3.56585	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/01			Any day expiry	14.22370	14.16660			-0.40144	0.00000	0.00000	55
14/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.29494	0.30644			3.90101	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.92011	0.94820			3.05284	0.00000	0.00000	3,147
14/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.26066	0.24893			-4.50074	0.00000	0.00000	3,147
14/01/2019	\$ / R 2019/08/13			Any day expiry	14.24510	14.18810			-0.40014	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.68521	0.65630			-4.21925	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.36556	2.41083			1.91363	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.35007	2.39415			1.87586	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.67215	2.71864			1.73999	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.52223	1.47530			-3.08243	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/30			Any day expiry	14.27530	14.21850			-0.39789	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.29537	0.28265			-4.30517	0.00000	0.00000	250
14/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.76583	0.79027			3.19185	0.00000	0.00000	250
14/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.24745	0.23714			-4.16446	0.00000	0.00000	250
14/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.24693	0.25680			4.00056	0.00000	0.00000	500
14/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.84113	0.80877			-3.84673	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.68253	1.72175			2.33134	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.43783	0.42025			-4.01405	0.00000	0.00000	500
14/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.82032	0.78853			-3.87537	0.00000	0.00000	0
14/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.79502	0.82003			3.14579	0.00000	0.00000	250
14/01/2019	\$ / R 2019/09/02			Any day expiry	14.28070	14.22390			-0.39774	0.00000	0.00000	55
14/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34025	0.35240			3.57052	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.33095	1.28630			-3.35484	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/04			Any day expiry	14.28420	14.22740			-0.39764	0.00000	0.00000	74
14/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.06193	1.09196			2.82727	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.67613	0.64936			-3.96021	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.10592	0.10170			-3.98316	0.00000	0.00000	20,000
14/01/2019	\$ / R 2019/09/05			Any day expiry	14.28600	14.22920			-0.39759	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.81992	4.87250			1.09091	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.85621	0.88176			2.98427	0.00000	0.00000	33,151
14/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.15044	0.14670			-2.48578	0.00000	0.00000	1,200
14/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.71980	1.75886			2.27105	0.00000	0.00000	2,571
14/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.71751	0.74032			3.17935	0.00000	0.00000	33,715
14/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.52628	3.57705			1.43969	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.01678	0.98077			-3.54183	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.14298	0.13756			-3.79538	0.00000	0.00000	33,715
14/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.33841	0.35091			3.69137	0.00000	0.00000	3,900
14/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.41142	0.42565			3.45989	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.40366	0.38788			-3.91032	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.14416	3.19347			1.56848	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.56528	3.50827			-1.59891	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.98813	0.95283			-3.57260	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.17542	0.17035			-2.88749	0.00000	0.00000	2,571
14/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.46540	0.44776			-3.79082	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.62118	0.64187			3.33031	0.00000	0.00000	81,930
14/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.14244	4.19500			1.26869	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.15804	0.15390			-2.62293	0.00000	0.00000	81,930
14/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.30560	14.24890			-0.39635	0.00000	0.00000	14,285
14/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.96806	2.00898			2.07897	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.21976	0.21237			-3.36028	0.00000	0.00000	800
14/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00968	0.00937			-3.15817	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.93783	1.88745			-2.59947	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13223	0.13855			4.78493	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.68936	0.66300			-3.82283	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.10376	1.13410			2.74944	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.88107	0.84858			-3.68719	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.78547	0.80968			3.08268	0.00000	0.00000	2,700
14/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.72412	3.77553			1.38032	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.17972	0.17443			-2.94627	0.00000	0.00000	2,700
14/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.31484	4.36780			1.22740	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.93311	0.89922			-3.63172	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.57966	1.61713			2.37157	0.00000	0.00000	5,000
14/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.19188	0.18595			-3.09186	0.00000	0.00000	5,000
14/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.11192	5.16474			1.03337	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.46738	4.51866			1.14772	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.39401	1.34981			-3.17127	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.26090	1.21852			-3.36092	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.40756	0.42170			3.47120	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.26702	1.22455			-3.35160	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.71191	1.75089			2.27665	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.65253	0.67393			3.27928	0.00000	0.00000	800
14/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.79982	3.85145			1.35888	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.83181	0.80066			-3.74463	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.50526	0.48603			-3.80733	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.09752	0.09364			-3.97349	0.00000	0.00000	33,151
14/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.91107	0.87777			-3.65499	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.74547	0.76887			3.13905	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.50429	4.55567			1.14060	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.13989	0.13457			-3.80589	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.41530	0.42962			3.44869	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.27316	1.23060			-3.34232	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.46752	0.44979			-3.79147	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.92175	0.88915			-3.53699	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.90075	0.86869			-3.55959	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.81995	1.85897			2.14435	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/30			Any day expiry	14.33060	14.27400			-0.39496	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.79115	0.81515			3.03328	0.00000	0.00000	250
14/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.83557	2.88171			1.62733	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.27617	0.26571			-3.78616	0.00000	0.00000	250
14/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.32677	0.31406			-3.88710	0.00000	0.00000	250
14/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.49617	2.54006			1.75863	0.00000	0.00000	0
14/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.82015	0.84469			2.99177	0.00000	0.00000	250
14/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.47055	0.45297			-3.73478	0.00000	0.00000	500
14/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27017	0.28039			3.78206	0.00000	0.00000	500
14/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.60077	1.55439			-2.89749	0.00000	0.00000	0
14/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.38076	0.39392			3.45693	0.00000	0.00000	0
14/01/2019	\$ / R 2019/10/02			Any day expiry	14.33410	14.27760			-0.39416	0.00000	0.00000	55
14/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.38486	1.34153			-3.12936	0.00000	0.00000	0
14/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81543	0.83873			2.85759	0.00000	0.00000	250
14/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.30349	0.29324			-3.37628	0.00000	0.00000	250
14/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.35358	0.34143			-3.43634	0.00000	0.00000	250
14/01/2019	\$ / R 2019/10/31			Any day expiry	14.38640	14.33020			-0.39065	0.00000	0.00000	55
14/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.00183	0.96893			-3.28384	0.00000	0.00000	0
14/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.98065	0.94826			-3.30322	0.00000	0.00000	0
14/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.84425	0.86806			2.81990	0.00000	0.00000	250
14/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.42625	0.44017			3.26585	0.00000	0.00000	0
14/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.42265	1.38037			-2.97188	0.00000	0.00000	0
14/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67956	1.63412			-2.70514	0.00000	0.00000	0
14/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.29316	0.30392			3.67231	0.00000	0.00000	500
14/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.98011	2.01903			1.96550	0.00000	0.00000	0
14/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.49651	0.47923			-3.48049	0.00000	0.00000	500
14/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.00709	3.05304			1.52816	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.66718	2.71123			1.65156	0.00000	0.00000	0
14/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.75199	1.70740			-2.54479	0.00000	0.00000	0
14/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.86390	0.88735			2.71375	0.00000	0.00000	250
14/01/2019	\$ / R 2019/11/29			Any day expiry	14.43920	14.38340			-0.38645	0.00000	0.00000	0
14/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.07445	1.04162			-3.05540	0.00000	0.00000	0
14/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.31279	0.32400			3.58571	0.00000	0.00000	500
14/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.05310	1.02075			-3.07242	0.00000	0.00000	0
14/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.81061	2.85412			1.54818	0.00000	0.00000	0
14/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.37981	0.36752			-3.23500	0.00000	0.00000	250
14/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.83525	0.85822			2.75021	0.00000	0.00000	250
14/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.15078	3.19602			1.43603	0.00000	0.00000	0
14/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.32998	0.31942			-3.19835	0.00000	0.00000	250
14/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.11262	2.15143			1.83719	0.00000	0.00000	0
14/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.52182	0.50483			-3.25535	0.00000	0.00000	500
14/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.47321	1.43191			-2.80292	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/02			Any day expiry	14.44470	14.38890			-0.38630	0.00000	0.00000	55
14/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.46851	0.48301			3.09651	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.23283	1.26172			2.34384	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/04			Any day expiry	14.44830	14.39250			-0.38620	0.00000	0.00000	321
14/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.84113	0.81422			-3.19862	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.79175	2.83475			1.54026	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.93343	1.97070			1.92721	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.33869	0.32932			-2.76686	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.59594	0.57758			-3.08115	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.46470	14.40900			-0.38508	0.00000	0.00000	10,100
14/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.63466	2.58391			-1.92623	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05996	0.06491			8.25667	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.37255	1.33314			-2.87116	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.56785	0.58414			2.86908	0.00000	0.00000	1,000
14/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.59376	0.57547			-3.07955	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.94906	1.98647			1.91964	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.40645	0.39375			-3.12454	0.00000	0.00000	1,351
14/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.59813	0.57970			-3.08270	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.25399	3.30032			1.42375	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.94124	1.97858			1.92342	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.16674	1.13266			-2.92111	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.77204	0.79366			2.80013	0.00000	0.00000	1,351
14/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.67442	5.72339			0.86295	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13912	0.13239			-4.83936	0.00000	0.00000	2,000
14/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30170	3.34756			1.38897	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.25932	2.29832			1.72620	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/31			Any day expiry	14.49750	14.44210			-0.38213	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.40790	0.39579			-2.96808	0.00000	0.00000	250
14/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.85421	0.87678			2.64207	0.00000	0.00000	250
14/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.35920	0.34966			-2.65594	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.54682	0.53042			-2.99913	0.00000	0.00000	500
14/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.96040	3.00369			1.46241	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.15171	1.11888			-2.85063	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.32963	0.34312			4.09176	0.00000	0.00000	500
14/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.82713	1.78522			-2.29389	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.13015	1.09778			-2.86350	0.00000	0.00000	0
14/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.88265	0.90568			2.61014	0.00000	0.00000	250
14/01/2019	\$ / R 2020/01/02			Any day expiry	14.50120	14.44570			-0.38273	0.00000	0.00000	55
14/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.50979	0.52465			2.91423	0.00000	0.00000	0
14/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.52099	1.48035			-2.67217	0.00000	0.00000	0
14/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.54959	0.56533			2.86425	0.00000	0.00000	0
14/01/2019	\$ / R 2020/01/31			Any day expiry	14.55670	14.50090			-0.38333	0.00000	0.00000	55
14/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.56629	1.52623			-2.55752	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/02			Any day expiry	14.61840	14.56170			-0.38787	0.00000	0.00000	55
14/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.59029	0.60542			2.56238	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.61869	1.57712			-2.56839	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.45503	0.44552			-2.08889	0.00000	0.00000	1,000
14/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.84968	0.82545			-2.85242	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.79815	0.81779			2.46109	0.00000	0.00000	1,000
14/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.84433	0.82025			-2.85134	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.64630	14.58920			-0.38986	0.00000	0.00000	4,566
14/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.81338	1.84625			1.81228	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.83135	2.78103			-1.77735	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.09505	0.10183			7.12967	0.00000	0.00000	1,000
14/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.53873	3.58632			1.34498	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.43445	1.39699			-2.61124	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.82803	1.86105			1.80662	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.84700	0.82284			-2.85225	0.00000	0.00000	0
14/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.82070	1.85364			1.80927	0.00000	0.00000	0
14/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.67141	1.62912			-2.53040	0.00000	0.00000	0
14/01/2019	\$ / R 2020/04/02			Any day expiry	14.68010	14.62260			-0.39169	0.00000	0.00000	55
14/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.63131	0.64652			2.40873	0.00000	0.00000	0
14/01/2019	\$ / R 2020/04/29			Any day expiry	14.73390	14.67560			-0.39569	0.00000	0.00000	55
14/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.66840	0.68405			2.34247	0.00000	0.00000	0
14/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.71230	1.66965			-2.49040	0.00000	0.00000	0
14/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.70944	0.72473			2.15472	0.00000	0.00000	0
14/01/2019	\$ / R 2020/06/02			Any day expiry	14.80160	14.74240			-0.39996	0.00000	0.00000	1,055
14/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.77104	1.72713			-2.47953	0.00000	0.00000	0
14/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.53554	1.56240			1.74922	0.00000	0.00000	0
14/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.82150	14.76200			-0.40144	0.00000	0.00000	0
14/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.18704	1.15440			-2.74968	0.00000	0.00000	0
14/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.18362	1.15107			-2.75045	0.00000	0.00000	0
14/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.52898	1.55574			1.75071	0.00000	0.00000	0
14/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.54212	1.56907			1.74727	0.00000	0.00000	0
14/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.19048	1.15774			-2.74950	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	\$ / R 2020/07/28			Any day expiry	14.91310	14.85230			-0.40770	0.00000	0.00000	84,000
14/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.68107	1.70852			1.63284	0.00000	0.00000	0
14/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.22417	1.19082			-2.72435	0.00000	0.00000	0
14/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.34086	1.30517			-2.66196	0.00000	0.00000	0
14/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.67884	1.70522			1.57146	0.00000	0.00000	0
14/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.00860	14.94660			-0.41310	0.00000	0.00000	0
14/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.67226	1.69857			1.57312	0.00000	0.00000	0
14/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.33744	1.30182			-2.66314	0.00000	0.00000	0
14/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.33402	1.29848			-2.66430	0.00000	0.00000	0
14/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.68542	1.71188			1.56979	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.42529	0.45135			6.12848	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.38644	0.35407			-8.37660	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.98700	13.92880			-0.41610	0.00000	0.00000	427
14/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.38229	0.35015			-8.40632	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.41944	0.44527			6.15803	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.37818	0.34627			-8.43593	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.43118	0.45747			6.09900	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.55307	0.52432			-5.19905	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.13930	14.08180			-0.40667	14.20270	14.20270	0
14/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.56032	0.53126			-5.18739	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.78102	0.80946			3.64060	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.79377	0.82252			3.62137	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.55669	0.52778			-5.19325	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.78739	0.81598			3.63098	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.69268	0.66620			-3.82246	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.30560	14.24890			-0.39635	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.69937	0.67266			-3.81961	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.08377	1.11376			2.76689	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.09708	1.12730			2.75483	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.69601	0.66942			-3.82073	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.09041	1.12052			2.76107	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.74510	0.76624			2.83777	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.19446	1.15982			-2.90042	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.46470	14.40900			-0.38508	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.18980	1.15524			-2.90434	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.73976	0.76082			2.84625	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.18515	1.15069			-2.90736	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.75045	0.77169			2.83077	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.15178	1.11925			-2.82449	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.19164	1.21630			2.06937	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.64630	14.58920			-0.38986	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.18548	1.21005			2.07241	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.14794	1.11550			-2.82597	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.15564	1.12301			-2.82353	0.00000	0.00000	0
14/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.17934	1.20381			2.07491	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	£ / R 2019/01/21			Any day expiry	17.76790	17.78030			0.06979	0.00000	0.00000	4,112
14/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.07123	0.06101			-14.34249	0.00000	0.00000	0
14/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.39333	0.37071			-5.74994	0.00000	0.00000	0
14/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	1.02678	1.01089			-1.54740	0.00000	0.00000	0
14/01/2019	£ / R 2019/01/31			Any day expiry	17.79790	17.80970			0.06630	0.00000	0.00000	27
14/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.03468	0.03059			-11.78838	0.00000	0.00000	0
14/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.30663	0.29658			-3.27549	0.00000	0.00000	0
14/01/2019	£ / R 2019/02/28			Any day expiry	17.88500	17.89720			0.06821	0.00000	0.00000	47
14/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.52163	0.52378			0.41342	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.05788	0.05731			-0.99011	0.00000	0.00000	500
14/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.34647	0.34796			0.43150	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.93990	17.95210			0.06800	18.09150	17.98500	395,626
14/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.13787	0.13800			0.09385	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.38797	1.37590			-0.86966	0.00000	0.00000	1,000
14/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.28770	2.27473			-0.56709	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.04760	0.04683			-1.62474	0.00000	0.00000	1,500
14/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.69657	0.68586			-1.53682	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.01241	0.01148			-7.50387	0.00000	0.00000	500
14/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.11798	2.10521			-0.60308	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.70985	0.69910			-1.51481	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.45723	0.45958			0.51389	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.51733	0.50748			-1.90405	0.00000	0.00000	500
14/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.51251	3.49938			-0.37385	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.22845	1.21657			-0.96698	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.16835	0.16867			0.19073	0.00000	0.00000	2,500
14/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.34310	0.34457			0.42871	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.70320	0.69247			-1.52576	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.33975	0.34120			0.42593	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.59340	0.58335			-1.69288	0.00000	0.00000	0
14/01/2019	£ / R 2019/03/29			Any day expiry	17.97390	17.98630			0.06899	0.00000	0.00000	80
14/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.47730	0.47965			0.49330	0.00000	0.00000	0
14/01/2019	£ / R 2019/04/15			Any day expiry	18.02670	18.03930			0.06990	0.00000	0.00000	43
14/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.63148	0.62250			-1.42245	0.00000	0.00000	0
14/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.54818	0.55180			0.65991	0.00000	0.00000	0
14/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.65017	0.64142			-1.34485	0.00000	0.00000	0
14/01/2019	£ / R 2019/04/26			Any day expiry	18.06090	18.07380			0.07143	0.00000	0.00000	120
14/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.60107	0.60522			0.69147	0.00000	0.00000	0
14/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.01730	1.00852			-0.86277	0.00000	0.00000	0
14/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.60423	0.60926			0.83308	0.00000	0.00000	0
14/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.21330	18.22710			0.07577	0.00000	0.00000	5,764
14/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.60060	0.60562			0.83633	0.00000	0.00000	0
14/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.01093	1.00216			-0.86715	0.00000	0.00000	0
14/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.59699	0.60201			0.84119	0.00000	0.00000	0
14/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.02369	1.01491			-0.85751	0.00000	0.00000	0
14/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.87363	0.87882			0.59324	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.18013	1.16812			-1.01698	0.00000	0.00000	0
14/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.50740	18.52460			0.09294	0.00000	0.00000	16,660
14/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.86976	0.87492			0.59339	0.00000	0.00000	0
14/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.19236	1.18032			-1.00967	0.00000	0.00000	0
14/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.18623	1.17422			-1.01306	0.00000	0.00000	0
14/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.87753	0.88272			0.59238	0.00000	0.00000	0
14/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.77977	0.78196			0.28030	0.00000	0.00000	0
14/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.94708	1.92977			-0.88897	0.00000	0.00000	0
14/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.78550	18.80500			0.10380	0.00000	0.00000	247
14/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.77698	0.77916			0.28064	0.00000	0.00000	0
14/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.96148	1.94416			-0.88298	0.00000	0.00000	0
14/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.95427	1.93696			-0.88597	0.00000	0.00000	0
14/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.78258	0.78477			0.27998	0.00000	0.00000	0
14/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.99504	0.99473			-0.03155	0.00000	0.00000	0
14/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.09660	19.11630			0.10316	0.00000	0.00000	0
14/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.00094	1.00062			-0.03145	0.00000	0.00000	0
14/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.19434	2.17432			-0.91211	0.00000	0.00000	0
14/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.20844	2.18843			-0.90625	0.00000	0.00000	0
14/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.99799	0.99767			-0.03231	0.00000	0.00000	0
14/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.20139	2.18137			-0.90954	0.00000	0.00000	0
14/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01995	0.01968			-1.36163	0.00000	0.00000	0
14/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12960	0.12939			-0.16204	0.00000	0.00000	0
14/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00035	0.00029			-17.68508	0.00000	0.00000	0
14/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01138	0.01101			-3.21666	0.00000	0.00000	0
14/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00555	0.00538			-3.21258	0.00000	0.00000	0
14/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00178	0.00162			-8.77774	0.00000	0.00000	0
14/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00515	0.00476			-7.53828	0.00000	0.00000	0
14/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00782	0.00757			-3.14690	0.00000	0.00000	0
14/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00173	0.00166			-3.88764	0.00000	0.00000	0
14/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13197	0.13178			-0.14776	0.00000	0.00000	0
14/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00426	0.00403			-5.30727	0.00000	0.00000	0
14/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01229	0.01226			-0.25217	0.00000	0.00000	0
14/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00585	0.00579			-0.87148	0.00000	0.00000	0
14/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01370	0.01343			-1.91362	0.00000	0.00000	0
14/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00752	0.00726			-3.42587	0.00000	0.00000	0
14/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13457	0.13439			-0.13524	0.00000	0.00000	0
14/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01793	0.01767			-1.42194	0.00000	0.00000	0
14/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00335	0.00328			-2.17482	0.00000	0.00000	0
14/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00728	0.00719			-1.19883	0.00000	0.00000	0
14/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01295	0.01287			-0.58469	0.00000	0.00000	0
14/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01185	0.01158			-2.27167	0.00000	0.00000	0
14/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00756	0.00746			-1.34143	0.00000	0.00000	0
14/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02071	0.02046			-1.17896	0.00000	0.00000	0
14/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13707	0.13691			-0.12110	0.00000	0.00000	0
14/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01464	0.01437			-1.82730	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00363	0.00355			-2.15037	0.00000	0.00000	0
14/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01016	0.00989			-2.67358	0.00000	0.00000	0
14/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01309	0.01299			-0.80776	0.00000	0.00000	0
14/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01971	0.01961			-0.52573	0.00000	0.00000	0
14/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13999	0.13981			-0.12430	0.00000	0.00000	0
14/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01306	0.01278			-2.14978	0.00000	0.00000	0
14/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01308	0.01297			-0.81696	0.00000	0.00000	0
14/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00969	0.00942			-2.86358	0.00000	0.00000	0
14/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01768	0.01741			-1.53040	0.00000	0.00000	0
14/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00769	0.00759			-1.25511	0.00000	0.00000	0
14/01/2019	€ / R 2019/01/21			Any day expiry	15.93820	15.86950			-0.43104	0.00000	0.00000	4,830
14/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.40401	0.45143			11.73848	0.00000	0.00000	0
14/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.04221	0.02093			-50.40894	0.00000	0.00000	0
14/01/2019	€ / R 2019/02/28			Any day expiry	16.06410	15.99470			-0.43202	0.00000	0.00000	29
14/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.21856	0.23374			6.94610	0.00000	0.00000	0
14/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.51266	0.45844			-10.57589	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.32238	1.37477			3.96168	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.36056	0.38132			5.75563	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.19399	0.20456			5.44915	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.41819	0.37419			-10.52090	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.42888	0.45451			5.97375	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.12360	16.05370			-0.43353	16.17960	16.11400	135,811
14/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.48416	0.43502			-10.15097	0.00000	0.00000	650
14/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.41394	0.37022			-10.56090	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.44034	0.46652			5.94636	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.11598	0.09847			-15.09894	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.71759	0.65826			-8.26791	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.43459	0.46049			5.96016	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.42248	0.37821			-10.48073	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.53482	3.60334			1.93842	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00842	0.00704			-16.39157	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.58603	0.61674			5.23946	0.00000	0.00000	0
14/01/2019	€ / R 2019/03/29			Any day expiry	16.11420	16.04460			-0.43192	0.00000	0.00000	53
14/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.38023	0.34134			-10.22922	0.00000	0.00000	0
14/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.49459	0.45136			-8.73968	0.00000	0.00000	0
14/01/2019	€ / R 2019/04/15			Any day expiry	16.21910	16.14960			-0.42851	0.00000	0.00000	4
14/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.55549	0.58176			4.72995	0.00000	0.00000	0
14/01/2019	€ / R 2019/04/26			Any day expiry	16.25650	16.18690			-0.42814	0.00000	0.00000	1
14/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.65317	0.68170			4.36882	0.00000	0.00000	0
14/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.48967	0.44860			-8.38616	0.00000	0.00000	0
14/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.52730	0.49057			-6.96554	0.00000	0.00000	0
14/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.96744	0.99964			3.32839	0.00000	0.00000	0
14/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.42310	16.35400			-0.42075	16.37500	16.37500	24,275
14/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.52407	0.48751			-6.97513	0.00000	0.00000	0
14/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.98097	1.01351			3.31770	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.97420	1.00657			3.32284	0.00000	0.00000	0
14/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.53054	0.49364			-6.95515	0.00000	0.00000	0
14/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.20506	0.19064			-7.03390	0.00000	0.00000	62,400
14/01/2019	€ / R 2019/08/14			Any day expiry	16.63570	16.56800			-0.40696	0.00000	0.00000	0
14/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.52484	0.54052			2.98595	0.00000	0.00000	0
14/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.13054	1.07852			-4.60206	0.00000	0.00000	0
14/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.70111	0.66285			-5.45678	0.00000	0.00000	0
14/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.07541	1.10485			2.73778	0.00000	0.00000	16,200
14/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.21936	3.27264			1.65486	0.00000	0.00000	0
14/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.02173	0.97246			-4.82168	0.00000	0.00000	0
14/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.62603	0.64446			2.94488	0.00000	0.00000	0
14/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.58475	0.55422			-5.22125	0.00000	0.00000	0
14/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.75150	16.68370			-0.40474	16.83260	16.83260	9,579
14/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.60325	1.64052			2.32455	0.00000	0.00000	0
14/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.26137	2.30574			1.96177	0.00000	0.00000	0
14/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.58226	0.55183			-5.22532	0.00000	0.00000	0
14/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.61828	1.65576			2.31613	0.00000	0.00000	0
14/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.41287	0.38944			-5.67657	0.00000	0.00000	55,000
14/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.61076	1.64813			2.32035	0.00000	0.00000	0
14/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.57978	0.54946			-5.22935	0.00000	0.00000	0
14/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.52696	1.47374			-3.48533	0.00000	0.00000	0
14/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.74493	1.77896			1.95073	0.00000	0.00000	0
14/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.40485	3.33668			-2.00221	0.00000	0.00000	0
14/01/2019	€ / R 2019/12/13			Foreign Exchange Future	17.06410	16.99760			-0.38971	0.00000	0.00000	277
14/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.90510	3.95725			1.33549	0.00000	0.00000	0
14/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.34919	0.33485			-4.10882	0.00000	0.00000	17,150
14/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.78174	0.74918			-4.16401	0.00000	0.00000	0
14/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.73763	1.77158			1.95372	0.00000	0.00000	0
14/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.61286	0.62614			2.16698	0.00000	0.00000	17,150
14/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.77903	0.74656			-4.16691	0.00000	0.00000	0
14/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.07075	0.06908			-2.36362	0.00000	0.00000	17,150
14/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.78446	0.75181			-4.16108	0.00000	0.00000	0
14/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.73036	1.76421			1.95672	0.00000	0.00000	0
14/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.01013	2.04375			1.67219	0.00000	0.00000	0
14/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.93263	0.89881			-3.62625	0.00000	0.00000	0
14/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.37520	17.30770			-0.38848	0.00000	0.00000	0
14/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.92994	0.89619			-3.62877	0.00000	0.00000	0
14/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.02474	2.05849			1.66711	0.00000	0.00000	0
14/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.93533	0.90145			-3.62296	0.00000	0.00000	0
14/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.01743	2.05111			1.66947	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.42436	0.44566			5.01962	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.06430	10.03290			-0.31199	0.00000	0.00000	7,365
14/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.12122	0.11095			-8.47568	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.41692	0.43805			5.06696	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.11866	0.10856			-8.51104	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.12384	0.11339			-8.44003	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.40954	0.43049			5.11487	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.95131	0.97686			2.68585	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.12961	0.12449			-3.95154	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.18670	10.15610			-0.30039	0.00000	0.00000	15,741
14/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.12801	0.12296			-3.94428	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94291	0.96839			2.70208	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.12643	0.12146			-3.93691	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.95973	0.98536			2.66974	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.74562	0.76437			2.51514	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.31022	0.29825			-3.85818	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32170	10.29110			-0.29646	0.00000	0.00000	650
14/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.30732	0.29547			-3.85481	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.73852	0.75715			2.52274	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.30444	0.29272			-3.85127	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.75274	0.77162			2.50753	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.90921	0.92399			1.62600	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.84438	0.85788			1.59785	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45070	10.42150			-0.27941	0.00000	0.00000	400
14/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.38805	0.37214			-4.09988	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.83735	0.85064			1.58721	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.35991	0.34549			-4.00554	0.00000	0.00000	1,000
14/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.38508	0.36938			-4.07911	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.39104	0.37503			-4.09275	0.00000	0.00000	0
14/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.83034	0.84353			1.58923	0.00000	0.00000	0
14/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.94326	0.95538			1.28431	0.00000	0.00000	0
14/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.48766	0.46967			-3.69035	0.00000	0.00000	0
14/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.59750	10.56730			-0.28497	0.00000	0.00000	0
14/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.48459	0.46668			-3.69546	0.00000	0.00000	0
14/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.95709	0.96938			1.28435	0.00000	0.00000	0
14/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.49076	0.47268			-3.68521	0.00000	0.00000	0
14/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.95016	0.96237			1.28436	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.18488	0.16722			-9.54758	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.35356	0.37798			6.90539	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.55470	10.51240			-0.40077	0.00000	0.00000	500
14/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.18155	0.16413			-9.59583	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.36685	0.39173			6.78188	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.36018	0.38482			6.84354	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.18826	0.17038			-9.50018	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.35559	0.33734			-5.12977	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.46379	0.48582			4.75100	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.68950	10.64890			-0.37981	10.72460	10.72460	650
14/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.47608	0.49844			4.69649	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.36329	0.34472			-5.11037	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.46992	0.49212			4.72426	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.35942	0.34102			-5.11938	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.89046	0.91717			2.99940	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.83560	10.79520			-0.37285	0.00000	0.00000	250
14/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.33606	0.32237			-4.07411	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.88320	0.90973			3.00475	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.33335	0.31983			-4.05626	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33880	0.32493			-4.09161	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.89775	0.92463			2.99399	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.38342	0.36890			-3.78737	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.07850	1.10487			2.44478	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.06356	1.08974			2.46169	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.85240	10.81160			-0.37595	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.07102	1.09730			2.45358	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.38090	0.36647			-3.78916	0.00000	0.00000	0
14/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.38596	0.37134			-3.78752	0.00000	0.00000	0
14/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.48363	0.46720			-3.39745	0.00000	0.00000	0
14/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.98910	10.94970			-0.35854	0.00000	0.00000	0
14/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.48900	0.47240			-3.39439	0.00000	0.00000	0
14/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.17990	1.20270			1.93250	0.00000	0.00000	0
14/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.19453	1.21750			1.92285	0.00000	0.00000	0
14/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.48630	0.46979			-3.39548	0.00000	0.00000	0
14/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.18720	1.21009			1.92787	0.00000	0.00000	0
14/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	42.34000	43.43000			2.57440	0.00000	0.00000	0
14/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50120	0.50277			0.31291	0.00000	0.00000	0
14/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.28320	14.27380			-0.06581	0.00000	0.00000	1,143
14/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.30794	0.30007			-2.55657	0.00000	0.00000	0
14/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.49474	0.49627			0.30871	0.00000	0.00000	0
14/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.30440	0.29657			-2.57286	0.00000	0.00000	0
14/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.31152	0.30361			-2.53884	0.00000	0.00000	0
14/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48832	0.48981			0.30536	0.00000	0.00000	0
14/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.56222	0.55546			-1.20285	0.00000	0.00000	0
14/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.56210	14.55470			-0.05082	0.00000	0.00000	150
14/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.56986	0.56303			-1.19795	0.00000	0.00000	0
14/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.72775	0.72833			0.07879	0.00000	0.00000	0
14/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.74012	0.74076			0.08611	0.00000	0.00000	0
14/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.56602	0.55923			-1.20041	0.00000	0.00000	0
14/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.73392	0.73453			0.08249	0.00000	0.00000	0
14/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.57475	0.57054			-0.73385	0.00000	0.00000	0
14/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.86840	14.86380			-0.03094	0.00000	0.00000	0
14/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.58006	0.57582			-0.73214	0.00000	0.00000	0
14/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.39166	1.39202			0.02537	0.00000	0.00000	0
14/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.40635	1.40674			0.02718	0.00000	0.00000	0
14/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.57740	0.57317			-0.73299	0.00000	0.00000	0
14/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.39900	1.39937			0.02628	0.00000	0.00000	0
14/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.56674	1.56527			-0.09430	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.77117	0.76688			-0.55642	0.00000	0.00000	0
14/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.16160	15.15880			-0.01847	0.00000	0.00000	0
14/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.76834	0.76407			-0.55670	0.00000	0.00000	0
14/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.55957	1.55808			-0.09560	0.00000	0.00000	0
14/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.76554	0.76126			-0.55846	0.00000	0.00000	0
14/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.57394	1.57246			-0.09373	0.00000	0.00000	0
14/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.02825	2.02735			-0.04417	0.00000	0.00000	0
14/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.44850	15.44470			-0.02460	0.00000	0.00000	0
14/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.83925	0.83455			-0.55993	0.00000	0.00000	0
14/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.02075	2.01985			-0.04450	0.00000	0.00000	0
14/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.83675	0.83205			-0.56121	0.00000	0.00000	0
14/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.84177	0.83706			-0.55940	0.00000	0.00000	0
14/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.01327	2.01236			-0.04515	0.00000	0.00000	0
14/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03886	0.03527			-9.23502	0.00000	0.00000	0
14/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.06590	2.05740			-0.41144	0.00000	0.00000	0
14/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04616	0.04212			-8.76503	0.00000	0.00000	0
14/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06026	0.06472			7.39033	0.00000	0.00000	0
14/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07296	0.07787			6.73060	0.00000	0.00000	0
14/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04237	0.03856			-8.99926	0.00000	0.00000	0
14/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06647	0.07116			7.05013	0.00000	0.00000	0
14/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15059	0.14425			-4.20933	0.00000	0.00000	0
14/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.08790	2.07940			-0.40711	0.00000	0.00000	0
14/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03269	0.03485			6.61039	0.00000	0.00000	0
14/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14349	0.13732			-4.30188	0.00000	0.00000	0
14/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03867	0.04117			6.46310	0.00000	0.00000	0
14/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03559	0.03792			6.53866	0.00000	0.00000	0
14/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13657	0.13057			-4.39393	0.00000	0.00000	0
14/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10308	0.10911			5.85681	0.00000	0.00000	0
14/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03212	0.02863			-10.86825	0.00000	0.00000	0
14/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.17640	2.16710			-0.42731	0.00000	0.00000	0
14/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.02948	0.02621			-11.07039	0.00000	0.00000	0
14/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09572	0.10153			6.06853	0.00000	0.00000	0
14/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.02703	0.02384			-11.81902	0.00000	0.00000	0
14/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11063	0.11674			5.51823	0.00000	0.00000	0
14/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05843	0.06122			4.76823	0.00000	0.00000	0
14/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.21780	2.20860			-0.41483	0.00000	0.00000	0
14/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.12187	0.11531			-5.38295	0.00000	0.00000	0
14/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05407	0.05671			4.88229	0.00000	0.00000	0
14/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.11623	0.10982			-5.51824	0.00000	0.00000	0
14/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.12771	0.12100			-5.25035	0.00000	0.00000	0
14/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04991	0.05240			4.99919	0.00000	0.00000	0
14/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.07525	0.07109			-5.53000	0.00000	0.00000	0
14/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.26240	2.25360			-0.38897	0.00000	0.00000	0
14/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19285	0.19749			2.40540	0.00000	0.00000	0
14/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.07258	0.06854			-5.57542	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20762	0.21248			2.34350	0.00000	0.00000	0
14/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20018	0.20494			2.37440	0.00000	0.00000	0
14/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.07002	0.06608			-5.61931	0.00000	0.00000	0
14/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30756	0.31281			1.70686	0.00000	0.00000	0
14/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.30140	2.29260			-0.38238	0.00000	0.00000	0
14/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.06896	0.06541			-5.14888	0.00000	0.00000	0
14/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.06706	0.06360			-5.15420	0.00000	0.00000	0
14/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29951	0.30467			1.72096	0.00000	0.00000	0
14/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.31566	0.32100			1.69281	0.00000	0.00000	0
14/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.07091	0.06727			-5.14091	0.00000	0.00000	0
14/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.11968	0.11435			-4.44732	0.00000	0.00000	0
14/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.28634	0.29123			1.70794	0.00000	0.00000	0
14/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.43600	2.42570			-0.42282	0.00000	0.00000	0
14/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.11708	0.11184			-4.47327	0.00000	0.00000	0
14/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.30108	0.30614			1.68151	0.00000	0.00000	0
14/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.29368	0.29865			1.69491	0.00000	0.00000	0
14/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.12234	0.11693			-4.42169	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05056	0.04607			-8.88142	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.04626	0.04205			-9.09140	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04756	0.05079			6.77866	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.78760	1.77960			-0.44753	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05866	0.06245			6.46850	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.05516	0.05039			-8.65829	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05296	0.05647			6.62781	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06106	0.06378			4.45560	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.81080	1.80280			-0.44179	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10713	0.10167			-5.09707	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05633	0.05887			4.50778	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10186	0.09658			-5.18262	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11261	0.10698			-5.00776	0.00000	0.00000	0
14/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05181	0.05418			4.55568	0.00000	0.00000	0
14/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13640	0.13570			-0.51320	0.00000	0.00000	0
14/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13610	0.13520			-0.66128	0.00000	0.00000	2,166
14/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13590	0.13490			-0.73584	0.00000	0.00000	0
14/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13510	0.13430			-0.59215	0.00000	0.00000	0
14/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13390	0.13380			-0.07468	0.00000	0.00000	0
14/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.64940	1.64310			-0.38196	0.00000	0.00000	0
14/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.67330	1.66710			-0.37053	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.21103	0.22109			4.76535	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.21623	0.22680			4.88894	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.53900	9.51690			-0.23168	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.22003	0.20799			-5.47357	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.21523	0.20370			-5.35658	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.22491	0.21235			-5.58373	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.20591	0.21545			4.63395	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.24942	0.24233			-2.84483	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.65630	9.63510			-0.21955	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50312	0.51723			2.80334	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.24621	0.23923			-2.83833	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.51674	0.53106			2.77081	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.50991	0.52413			2.78705	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.24304	0.23616			-2.83159	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.42354	0.41442			-2.15395	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.78500	9.76540			-0.20031	0.00000	0.00000	213
14/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.43156	0.42227			-2.15215	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.48656	0.49687			2.11945	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.49854	0.50902			2.10158	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.42753	0.41832			-2.15309	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.49253	0.50292			2.11051	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.83025	0.84069			1.25650	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.90740	9.89000			-0.17563	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.38765	0.38069			-1.79745	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.82326	0.83362			1.25828	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.38466	0.37777			-1.79245	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.83726	0.84777			1.25470	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.39066	0.38362			-1.80231	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.66184	0.64731			-2.19455	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.76483	0.77599			1.45861	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.42320	10.39760			-0.24561	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.75864	0.76971			1.45993	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.65803	0.64359			-2.19505	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.66567	0.65106			-2.19534	0.00000	0.00000	0
14/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.75247	0.76346			1.46001	0.00000	0.00000	0
14/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02200	0.03240			47.27273	0.00000	0.00000	0
14/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.32800	1.31760			-0.78313	0.00000	0.00000	0
14/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01200	0.02240			86.66667	0.00000	0.00000	0
14/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00200	0.01240			520.00000	0.00000	0.00000	0
14/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00850			100.00000	0.00000	0.00000	0
14/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33440	1.32150			-0.96673	0.00000	0.00000	0
14/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01440	0.00150			-89.58333	0.00000	0.00000	0
14/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00440	0.00000			-100.00000	0.00000	0.00000	0
14/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02440	0.01150			-52.86885	0.00000	0.00000	0
14/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28260	1.28880			0.48339	0.00000	0.00000	400
14/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28810	1.29440			0.48909	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29370	1.30010			0.49471	0.00000	0.00000	0
14/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29870	1.30510			0.49280	0.00000	0.00000	0
14/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30380	1.31030			0.49854	0.00000	0.00000	0
14/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15280	1.15260			-0.01735	0.00000	0.00000	5
14/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16150	1.16140			-0.00861	0.00000	0.00000	582
14/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.17100	1.17090			-0.00854	0.00000	0.00000	0
14/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17970	1.17960			-0.00848	0.00000	0.00000	0
14/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18630	1.18630			0.00000	0.00000	0.00000	0
14/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.16390	0.15140	0.12783	0.01935	-7.62660	0.00000	0.00000	0
14/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.71610	7.72860	0.12783	0.98795	0.16200	0.00000	0.00000	0
14/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12783		0.00000	0.00000	0.00000	0
14/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.15390	0.14140	0.12783	0.01808	-8.12216	0.00000	0.00000	0
14/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12783		0.00000	0.00000	0.00000	0
14/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.17390	0.16140	0.12783	0.02063	-7.18804	0.00000	0.00000	0
14/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12783		0.00000	0.00000	0.00000	0
14/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.25573	0.23038			-9.91136	0.00000	0.00000	0
14/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.24038	0.26017			8.23073	0.00000	0.00000	0
14/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.35010	10.30440			-0.44154	0.00000	0.00000	0
14/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.25104	0.22626			-9.87090	0.00000	0.00000	0
14/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25094	0.27186			8.33662	0.00000	0.00000	0
14/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.24563	0.26598			8.28625	0.00000	0.00000	0
14/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.26048	0.23457			-9.94861	0.00000	0.00000	0
14/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18104	0.19173			5.89943	0.00000	0.00000	0
14/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.48630	10.44110			-0.43104	0.00000	0.00000	0
14/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.66734	0.63283			-5.17265	0.00000	0.00000	0
14/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.66085	0.62651			-5.19669	0.00000	0.00000	0
14/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18455	0.19541			5.88313	0.00000	0.00000	0
14/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.67413	0.63918			-5.18360	0.00000	0.00000	0
14/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17783	0.18808			5.76732	0.00000	0.00000	0
14/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01494	0.01371			-8.23018	0.00000	0.00000	0
14/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.46230	2.45520			-0.28835	0.00000	0.00000	25,000
14/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01707	0.01572			-7.91767	0.00000	0.00000	0
14/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27477	0.28052			2.09198	0.00000	0.00000	0
14/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29264	0.29851			2.00610	0.00000	0.00000	0
14/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01597	0.01468			-8.07303	0.00000	0.00000	0
14/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28367	0.28948			2.04835	0.00000	0.00000	0
14/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00047	0.00078			65.93336	0.00000	0.00000	0
14/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13810	1.15222			1.24095	0.00000	0.00000	0
14/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.38240	2.36860			-0.57925	0.00000	0.00000	0
14/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00044	0.00074			66.96956	0.00000	0.00000	0
14/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15804	1.17213			1.21713	0.00000	0.00000	0
14/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14807	1.16218			1.22891	0.00000	0.00000	0
14/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00050	0.00082			64.89960	0.00000	0.00000	0
14/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
14/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,442,992</b>	
<b>Option Open Interest</b>											<b>5,514,650</b>	
<b>Total</b>											<b>6,957,642</b>	